2027 General Fund Proposed Budget

# 01 GENERAL FUNDS	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026 Y.E.	2027
Acct. # Title	Budget	Actual	Budget	Actual	Budget	Actual	Proposed Budget	Actual	Adopted Budget	Actual	Budget	Actual	Proposed Budget	Estimated	Proposed Budget
300 Revenues															
301 Real Property Taxes															
301.02 Real Estate Taxes-Street Light Fund	4,950	3,458	4,413	2,945	2,583	3,022	3,075	2,185	3,025	1,948	2,985	1,959	2,985	2,081	1,950
301.10 Real Estate Tax - Current Year Levy	249,094	240,900	239,580	241,416	242,080	242,120	242,600	241,603	242,720	241,925	242,720	245,040	254,000	284,872	254,000
301.20 Real Estate Taxes - Prior Year	0	0	0	255	0	0	0	0	0	0	0	0			
301.40 Real Estate Taxes-Del.From Tax B	12,577	20,599	14,500	9,768	12,500	10,102	10,420	9,462	9,768	7,058	9,768	9,513	9,500	7,978	7,500
Sub	***266,621***	***264,957***	**258,493**	***254,384***	***257,163***	**255,244**	**256,095**	***253,250***	**255,513**	***250,931***	**255,473**	***256,512***	**266,485**	***294,931***	**263,450**
310 Per Capita Taxes															
310.01 Per Capita Taxes - Current Year	12,920	12,389	13,320	12,790	12,389	12,805	13,555	11,384	13,955	1,321	14,000	12,492	14,000	14,718	14,000
310.02 Per Capita Taxes - Prior Year	0	0	0	0	0	0	0	0	0	0	0	0			0
310.03 Per Capita Taxes Delinquent	2,410	1,448	2,390	3,231	2,500	3,525	3,570	3,130	3,570	840	3,550	971	3,550	1,559	1,200
Sub:	***15,330***	***13,837***	***15,710***	***16,021***	***14,889***	***16,330***	***17,125***	***14,514***	***17,525***	***2,161***	***17,550***	***13,463***	***17,550***	***16,277***	***15,200***
310.10 Real Estate Transfer Tax	72,500	130,147	110,000	86,303	110,000	151,462	118,500	49,504	118,500	108,201	115,000	109,000	105,000	128,497	85,000
Sub:	***72,500***	***130,147***	***110,000***	***86,303***	***110,000***	***151,462***	***118,500***	***49,504***	***118,500***	***108,201***	***115,000***	***109,000***	***105,000***	***128,497***	***85,000***
310.20 Earned Income Tax															
310.21 Earned Income Tax-Current Year 's	690,800	708,075	703,100	740,503	728,900	821,294	913,688	862,437	862,000	853,765	862,000	918,229	850,000	948,962	850,000
310.22 Earned Income Tax-Prior	0	0	0	0	0	0	0	0	0	0	0	0	0		0
310.23 Earned Income Tax - Delinquent	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Sub:	***690,800***	***708,075***	***703,100***	***740,503***	***728,900***	***821,294***	***913,688***	***862,437***	***862,000***	***853,765***	***862,000***	***918,229***	***850,000***	***948,962***	***850,000***
310.50 Emergency & Municipal Tax															
310.51 EMS Tax-Current	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310.52 EMS Tax-Prior Yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub:	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
321.00 Business Licenses And Permits															
321.32 Junkyard	350	350	350	350	350	350	350	300	300	300	300	200	200	200	0
321.80 Cable Television Franchise	68,000	66,423	68,000	67,205	68,000	63,303	68,000	57,542	68,000	55,323	65,000	52,628	55,000	44,167	50,000
Sub:	***68,350***	***66,773***	***68,350***	***67,555***	***68,350***	***63,653***	***68,350***	***57,842***	***68,300***	***55,623***	***65,300***	***52,828***	***55,200***	***44,367***	***50,000***
331 Fines															
331.10 Court Fines	6,200	5,712	6,200	2,740	5,712	2,326	2,740	6,006	2,740	758	2,500	2,929	2,600	2,065	2,000
331.11 Vehicle Code Violations	14,000	5,597	12,250	6,159	5,597	4,213	6,420	78	6,420	5,715	6,500	3,289	5,430	4,969	3,400
331.12 Ordinance Violations	450	246	450	164	246	125	200	99	200	0	200	384	200	0	200
331.13 PSP Fines	2,850	2,354	2,500	2,060	2,354	2,129	2,209	2,095	2,209	2,038	2,209	1,991	1,800	1,500	1,800
Sub:	***23,500***	***13,909***	***21,400***	***11,123***	***13,909***	***8,793***	***11,569***	***8,278***	***11,569***	***8,511***	***11,409***	***8,593***	***10,030***	***8,534***	***7,400***
341 Interest, Rents & Royalties															
341.10 Interest Earnings	1,100	481	525	439	375	2,195	2,210	3,862	2,210	3,342	2,800	1,959	1,699	1,207	1,200
Sub:	***1,100***	***481***	***525***	***439***	***375***	***2,195***	***2,210***	***3,862***	***2,210***	***3,342***	***2,800***	***1,959***	***1,699***	***1,207***	***1,200***
350 Intergovernmental Revenues															
351.07 Culture & Recreation Grants	3,000	0	0	0	0	0	0	0	0	0	0				
354.03 PA DOT Winter Maintenance	2,442	2,434	2,483	2,515	2,598	2,565	2,625	2,616	2,625	2,669	2,665	4,182	2,777	3,570	2,832
355.00 Revenue from State	0	591	591	591	591	591	591	591	591	2,067	591	1,477	600	1,477	750
355.01 Public Utility Realty Tax	1,009	1,117	1,119	1,209	1,301	1,165	1,100	2,667	1,100	1,553	1,500	2,644	1,500	1,383	1,500
355.04 Alcoholic Beverage License	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
355.00 Pension System State Aid	82,673	75,615	72,100	76,757	77,899	82,887	84,025	87,418	84,025	106,956	107,000	106,651	110,000	86,156	85,000
355.07 Firemans Volunteer Relief Fund	28,650	28,062	28,150	25,289	24,101	31,918	30,000	31,210	30,000	31,793	31,750	32,812	32,300	32,140	33,250
Sub	***118,774***	***108,819***	***105,443***	***106,361***	***107,490***	***120,126***	***119,341***	***125,502***	***119,341***	***146,038***	***144,506***	***148,766***	***148,177***	***125,726***	***124,332***
360 Charges For Services															
361.00 Fees For Review & Site Inspection	0	0	0	0	0	0	0	0	0	0	0	0		0	
361.31 Subdivision/Land Development Fees	3,400	2,250	3,400	3,850	3,400	4,450	5,000	2,550	5,000	1,600	5,000	850	5,000	3,750	5,000
361.32 Reimb. Engineering Fees	18,500	17,692	17,500	5,501	10,000	11,263	10,000	15,533	10,000	5,794	7,500	6,853	6,500	4,200	6,500
361.33 Reimb. Legal Fees	1,400	434	500	1,784	1,500	715	400	579	400	986	400	0	400	1,245	500
361.34 Reimb. Police Wages	14,000	7,994	3,500	6,510	7,050	7,785	7,050	10,758	7,250	12,874	10,500	10,389	10,500	9,707	9,500
361.46 Reimb. From Supervisors	0	0	0	0	0	0	0	0	0	0	0		0		
361.53 Sale Of Sub.-Land Dev. Ordin	0	0	0	0	0	0	0	0	0	0	0		0		
361.56 Sale of Copies, Etc.	20	0	0	0	0	0	0	0	0	0	0		0	1	
362.11 Sale Of Copies Of Accident Reports	720	525	720	765	720	540	720	945	720	705	800	780	600	702	600
362.21 Peddler Permits										0	300	550	300	0	300
362.31 Permit Inspection Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362.41 Building Permits	14,250	13,543	14,000	13,960	15,750	12,019	10,000	13,173	10,000	14,804	11,500	14,605	12,000	13,680	12,500
362.45 Road Encroachments	150	45	125	165	140	25	100	60	100	0	0		0	0	0
362.46 State UCC Fee	0	0	0	0	0	0	0	0	0	0	0		0	0	0
362.47 Outdoor Furnace Ordinance	0	0	0	0	0	0	0	0	0	0	0		0	0	0
363.10 Authority Repairs & Charges	0	0	0	0	0	0	0	0	0	0	0		0		0

	Sub:	***52,440***	***42,483***	***39,745***	***32,535***	***38,560***	***36,797***	***33,270***	***43,598***	***33,470***	***36,763***	***36,000***	***34,027***	***35,300***	***33,286***	***34,900***
	380.00 Miscellaneous Revenue															
380.10	Damage Reimbursement	0	279	0	0	0	0	0	0	0	0	0	0	0		0
380.20	ARPA Reimbursement misc	0	0	0	0	0	78,671	234,459	23,210	234,459	0	235,959	235,959	0	0	0
380.30	Miscellaneous Revenue	200	737	200	1,371	200	202	200	24	0		0	250		0	0
	Sub:	***200***	***1,016***	***200***	***1,371***	***200***	***78,873***	***234,659***	***23,234***	***234,459***	***0***	***235,959***	***236,209***		***0***	
391.10	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	500	115	0
392.00	Interfund Operating Transfers	100,000	25,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	250,906	50,000	50,000	50,000
394.00	Tax Anticipation Loan	0	0	0	**0**	**0**	0	0	**0**	0	**0**	0	**0**	0		0
352.53	Federal Entitlement Grant-ARPA	0	0	0	234,459	234,459	235,942	0	0	0	0	0	0	0		0
395.00	Refund of Prior Year Expend	0	6,532	4,000	12,506	9,000	12,967	13,365	15,034	13,365	15,621	13,365	18,200	14,400	18,576	14,650
	Sub	***100,000***	***31,532***	***54,000***	***246,965***	***293,459***	***248,909***	***63,365***	***15,034***	***63,365***	***15,621***	***63,365***	***269,106***	***64,900***	***68,691***	***64,650***
	Other Current Liability Accounts 1-1-12															
	PAYROLL DEDUCTIONS 2012															
210.213	PD Retirement Contribution 5% Gross													19,786	16,466	20,633
210.214	Non-Uniformed Contribution 2% Gross													6,115	5,397	15,713
210.224	Hospitalization 5% of individual prem.													12,500	11,621	14,850
															33,484	***51,197***
General Fund - Total Revenue	***Total***	***1,409,615***	***1,382,029***	**1,376,966**	***1,563,560***	***1,633,295***	***1,803,676***	***1,838,172***	***1,457,055***	**1,786,252**	***1,480,956***	**1,809,362**	***2,048,692***	**1,554,341**	***1,670,478***	**1,547,329**
400	**Expenditures**															
400.00	**Legislative Body**															
400.11	Salaries - Elected Supervisors	5,775	5,469	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	6,260	6,260	6,260
400.20	Supervisors Dues & Subscriptions															1,500
400.30	Other Services And Charges	0	0	0	0	0	0	0	0	0	0	0				
400.33	Mileage Allowance-Supervisors	100	0	100	0	100	0	100	0	100	0	100	0	100	0	100
400.46	Training	3,500	1,363	1,500	1,373	1,500	1,400	1,500	3,159	1,500	1,724	1,500	462	1,250	349	1,500
400.50	Other Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	0			
	Sub:	***9,375***	***6,832***	**7,225**	**6,998**	**7,225**	**7,025**	**7,225**	**8,784**	**7,225**	**7,349**	**7,225**	**6,087**	**7,610**	**6,609**	**9,360**
402.00	**Auditing/Bookkeeping**															
402.12	Salaries - Elected Auditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402.23	Training Auditors	0	0	0	0	0	0	0	0	0	45	500		250	0	250
402.24	Elected Auditor compensation	0	0	0	0	0	0	0	0	0		500		200	0	200
402.31	CPA Auditing Services	5,500	4,820	5,500	4,890	5,500	5,500	5,500	5,510	5,575	5,500	5,575	5,575	6,500	6,150	6,800
402.33	Mileage Auditors	0	0	0	0	0	0	0	0	0	0	0				
	Sub	***5,500***	***4,820***	***5,500***	***4,890***	***5,500***	***5,500***	***5,500***	***5,510***	***5,575***	***5,545***	***6,575***	***5,575***	***6,950***	***6,150***	***7,250***
403.00	**Tax Collection**															
403.10	Elected Tax Collector	6,792	4,990	6,792	4,933	5,800	5,199	5,275	5,139	5,275	5,027	7,913	8,720	6,215	6,215	6,750
403.11	Commission - Per Capita Tax Collect	1,895	1,532	1,895	1,738	1,750	1,745	1,745	1,585	1,745	224	1,745	1,488	1,745	1,600	1,750
403.12	Commission - Earned Income Tax Coll	9,845	12,318	9,932	22,215	22,000	22,661	25,929	25,873	23,500	25,613	25,750	23,867	26,250	26,250	26,250
403.30	Other Services And Charges	0	741	0	766	600	745	745	600	745	600	745	600	600	600	600
	Sub	***18,532***	***19,581***	**18,619**	***29,652***	***30,150***	**30,350**	***33,694***	***33,197***	**31,265**	***31,464***	**36,153**	***34,675***	**34,810**	***34,665***	**35,350**
404.00	**Legal Fees**															
404.31	Solicitor & Legal Fees	12,000	7,099	10,000	9,582	10,000	9,139	12,000	6,746	11,500	10,876	11,500	9,222	10,000	9,234	10,000
	Sub:	***12,000***	***7,099***	**10,000**	***9,582***	***10,000***	**9,139**	***12,000***	***6,746***	**11,500**	***10,876***	**11,500**	***9,222***	**10,000**	***9,234***	**10,000**
405.00	**Personnel Administration**															
405.10	Personal Services - Secretary/Tre.	54,005	53,955	55,380	55,266	56,764	60,077	51,971	56,871	52,690	50,798	54,798	53,094	56,990	56,990	59,270
405.11	Township Clerk	0	0	0	0	0	26,116	49,400	46,940	33,613	33,280	34,958	34,575	36,356	36,356	37,810
405.20	Supplies	3,000	2,438	3,000	2,969	3,000	3,500	3,000	3,345	3,500	3,765	5,328	2,814	4,000	4,000	5,000
405.26	Minor Equipment	400	320	400	434	400	400	400	434	500	330	1,500	77	1,500	2,250	2,500
405.30	Other Services And Charges	875	500	875	675	875	675	875	875	1,500	700	1,500	775	1,500	1,051	1,000
405.32	Communications - Telephones & Pager	9,100	8,373	9,100	9,982	9,100	7,509	8,000	7,282	10,985	9,999	11,250	9,425	10,000	13,048	13,500
405.33	Mileage	100	0	100	0	100	0	100	0	100	0	100	0	100	0	100
405.34	Advertising & Printing	4,000	1,484	4,000	2,103	3,000	3,000	3,000	2,052	3,000	1,845	3,000	2,585	2,500	2,500	2,750
405.37	Maintenance - Copier	3,700	0	0	0	0	0	0	0	0	0	0	0			0
405.46	Training	100	0	100	0	100	100	100	95	100	0	1,000	508	500	0	1,000
	Sub:	***75,280***	***67,070***	**72,955**	***71,429***	***73,339***	**101,377**	***116,846***	***117,894***	**105,988**	***100,717***	**113,434**	***103,853***	**113,446**	***116,195***	**122,930**
406.00	Other Gen Gov't Admin	0	0	0	0	0	0	0	0	0	0	0	0			
406.31	Building Code Inspections	0	0	0	0	0	12,390	21,240	28,150	28,137	33,508	29,120	33,963	40,000	36,098	40,000
	Sub:	***0***	***0***	**0**	***0***	***0***	**12,390**	***21,240***	***28,150***	**28,137**	***33,508***	**29,120**	***33,963***	**40,000**	***36,098***	**40,000**
408.00	**Engineer**															
408.30	Other Services And Charges	0	0	0	0	0	0	0	0	0	0	0	0			
408.31	Engineer	50,000	20,153	30,000	12,185	22,000	42,122	27,000	32,636	27,000	23,946	27,000	17,342	30,000	32,300	33,500
	Sub:	***50,000***	***20,153***	**30,000**	***12,185***	***22,000***	**42,122**	***27,000***	***32,636***	**27,000**	***23,946***	**27,000**	***17,342***	**30,000**	***32,300***	**33,500**

409.00 General Govt. Buildings & Plant															
409.10 Wages - Housekeeping	4,293	4,179	4,400	3,214	6,000	900	2,500	1,800	2,500	2,150	2,500	425	0	0	
409.20 Supplies	500	1,681	1,850	379	1,850	750	1,500	1,763	1,500	1,763	1,800	1,077	1,500	1,500	2,000
409.26 Postage	6,000		4,500								350	244	350	284	400
409.30 Other Services And Charges	0	0	0	0	0	0	0	0	0		0	0	0	0	0
409.36 Utility Charges	6,000	4,220	4,500	4,139	4,700	4,481	4,700	4,406	5,200	4,613	5,200	5,759	6,000	7,200	8,000
409.37 Repairs - Maintenance	3,000	2,493	3,000	2,769	3,000	3,000	3,000	3,197	3,250	4,562	4,800	5,480	5,000	7,730	6,500
409.61 Purchase Bldg/Land	0	0	0	0	0	0	0	0	0	0	0	0			
409.63 Architect	0	0	0	0	0	0	0	0	0	0	0	0			
Sub:	***19,793***	***12,573***	***18,250***	***10,501***	***15,550***	***9,131***	***11,700***	***11,166***	***12,450***	***13,088***	***14,650***	***12,985***	***12,850***	***16,714***	***16,900***
410.00 Public Safety (Prot Persons & Property)															
410.12 Salary - Chief Of Police	75,966	76,330	78,096	78,190	80,889	82,889	82,911	81,777	89,831	83,470	92,000	87,406	95,680	95,680	98,507
410.13 Salary - Sergeant	74,912	73,409	76,862	74,930	79,262	81,034	81,010	74,763	78,640	80,959	85,000	84,633	88,400	88,400	89,600
410.18 Salary - Full Time Patrolmen	199,963	182,510	207,980	183,514	221,500	209,809	214,904	207,470	223,500	163,649	203,500	197,649	211,640	211,640	224,557
410.19 Part Time Patrolman	0	0	0	0	0	0	0	0	0		0				
410.20 Supplies	1,700	825	1,700	281	1,700	1,000	1,700	658	1,700	647	1,700	676	1,700	300	1,200
410.22 Operating Supplies	3,700	2,562	3,700	218	3,700	1,000	3,700	2,537	3,700	2,164	3,700	3,765	3,700	3,700	3,750
410.23 Police Uniforms	2,500	2,314	3,000	1,105	3,000	3,000	3,000	2,258	3,000	2,931	3,000	1,818	10,000	2,500	5,000
410.24 Electronic Equipment - Phones & Pagers	11,500	9,015	11,500	8,630	11,500	7,695	11,500	8,097	17,500	17,710	11,500	10,509	5,000	3,328	5,000
410.25 Community Policing (Crime Watch)	500	0	500	293	500	0	500	421	500	164	500	116	500	20	500
410.26 Minor Equipment	3,000	0	3,000	36	3,000	2,000	3,000	495	3,000	3,073	3,000	3,000	3,000	0	2,500
410.31 Professional Services & Charges	5,000	630	5,000	1,045	5,000	2,500	5,000	4,950	5,000	2,494	5,000	4,462	8,000	6,816	8,000
410.33 Unleaded Gasoline	13,500	9,158	12,500	13,307	15,000	15,950	19,950	12,798	19,950	12,062	19,950	14,428	19,500	19,500	19,500
410.35 Tires	1,500	824	2,000	246	2,000	3,000	2,000	638	2,000	26	2,000	1,400	2,000	0	2,000
410.37 Vehicle Maintenance	5,000	3,061	4,000	3,377	5,000	4,500	5,000	3,503	5,000	1,903	5,000	1,392	5,000	3,069	2,500
410.70 Capital Purchases	0	0	0	0	0			0		0			0		
Sub:	***398,741***	***360,638***	***409,838***	***365,172***	***432,051***	***414,377***	***434,175***	***400,365***	***453,321***	***371,252***	***435,850***	***411,254***	***454,120***	***434,953***	***462,614***
411.00 Fire															
411.35 Fire Company Worker's Comp.	0	0	0	0	0	0	0	0	0	0	0		0		
415.00 Emergency Management	1,000	1,000	1,000	42	0	0	0	0	0	0	0		0		
411.50A Contributions, Fire General Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
411.50B Contributions, Foreign Fire Ins.	28,650	28,062	28,150	25,289	24,101	31,918	30,000	31,210	32,000	31,793	32,000	32,812	33,250	32,140	33,250
Sub:	***49,650***	***49,062***	***49,150***	***45,331***	***44,101***	***51,918***	***50,000***	***51,210***	***52,000***	***51,793***	***52,000***	***52,812***	***53,250***	***52,140***	***53,250***
421.00 Health															
421.50 Contributions,Grants & Subsidies	0	0	0	0	0	23,209	0	23,210	0		0	0	0	0	0
Sub:	***0***	***0***	***0***	***0***	***0***	***23,209***	***0***	***23,210***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
422.00 Vector Control															
422.45 Gypsy Moth Spraying	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub:	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
430.00 Highway Maintenance -- General Serv															
430.10 Personal Services - Salary Of Foreman	54,906	54,422	56,580	55,991	57,995	61,713	61,238	57,942	63,688	60,941	66,236	64,009	68,885	68,885	71,640
430.11 Salary - Crewmen	109,455	108,901	113,078	112,354	114,920	128,585	125,685	120,312	130,712	129,126	135,940	134,945	143,541	143,541	149,283
430.12 Salaries - Roadmaster	0	0	0	0	0	0	0	0	0		0				
430.13 Salary - Contracted Help	0	0	0	0	0	0	0	0	0		0				
430.20 Supplies	2,500	919	2,500	2,111	2,500	2,500	2,500	2,839	2,750	2,317	3,200	1,703	2,500	1,850	2,600
430.23 Highway Uniforms	800	248	800	270	800	800	800	503	800	0	950	282	1,000	472	1,000
430.26 Minor Equipment	2,300	534	2,300	496	2,300	800	2,300	1,346	2,650	410	2,650	715	2,500	811	2,500
430.30 Utilities-Rent 2010	6,635	6,076	6,600	5,256	6,600	4,428	5,500	6,404	6,500	6,351	7,000	7,651	7,200	8,308	7,800
430.32 Communications Hwy Dept.	1,490	1,428	2,200	1,452	2,000	1,580	1,700	1,894	1,800	3,656	3,250	3,185	3,250	3,000	3,425
430.33 Gasoline	200	181	200	337	450	654	763	349	763	450	775	207	775	181	775
430.34 Mileage	0	0	0	0	0	0	0	0	0		0	0	0	0	0
430.35 Diesel Fuel	12,500	6,832	10,000	9,371	12,000	15,667	20,000	12,236	20,000	9,080	13,750	10,285	13,750	13,750	13,750
430.36 Training	500	160	500	47	500	500	500	70	500	183	500	350	500	70	500
430.37 Vehicle Maintenance	5,000	3,135	5,000	3,014	5,000	4,500	5,000	1,622	5,000	1,066	2,500	3,220	2,500	3,800	2,500
430.70 Capital Purchases	0	0	0	0	0	0	0	0	0		0	0	0	0	0
Sub:	***196,286***	***182,836***	***199,758***	***190,699***	***205,065***	***221,727***	***225,986***	***205,517***	***235,163***	***213,580***	***236,751***	***226,552***	***246,401***	***244,668***	***255,773***
432.00 Highway Maint.-Snow & Ice Removal															
432.20 Supplies/Salt & Anti Skid	6,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub:	***6,200***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
433.00 Highway Maint.-Signs,Signals Engineering															
433.30 Street Signs & Markers	1,000	719	1,000	681	1,000	1,067	1,150	332	1,150	90	500	180	500	19	500
433.31 Traffic Lights	4,200	2,951	3,500	2,702	3,500	3,701	3,800	2,862	3,800	2,919	4,200	3,502	4,000	3,016	4,000
Sub:	***5,200***	***3,670***	***4,500***	***3,383***	***4,500***	***4,768***	***4,950***	***3,194***	***4,950***	***3,009***	***4,700***	***3,682***	***4,500***	***3,035***	***4,500***
434.00 Street Lights															
434.00 Street Lights	4,000	3,849	4,000	3,134	3,350	3,611	3,700	2,079	3,700	2,108	3,700	2,335	2,985	2,576	2,985
Sub.	***4,000***	***3,849***	***4,000***	***3,134***	***3,350***	***3,611***	***3,700***	***2,079***	***3,700***	***2,108***	***3,700***	***2,335***	***2,985***	***2,576***	***2,985***

437.00 Highway Maint.-Repairs Of Tools & Mach																
437.30 Repairs, Tools & Machinery	500	0	300	328	300	200	300	32	400	0	400	28	400	0	400	
Sub:	***500***	***0***	***300***	***328***	***300***	***200***	***300***	***32***	***400***	***0***	***400***	***28***	***400***	***0***	***400***	
438.00 Highway Maint.-Maint Highways																
438.30 Repair, Mainten,; Roads, Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
438.37 Highway Cleanup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub:	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
439.00 Highway Const & Rebuilding																
439.30 Highway Const & Rebuilding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub:	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
446.00 Storm Water Management & Flood Control																
446.10 Beverdam Branch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.20 Popular Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.30 Penn Farms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.40 Manor Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.50 Cemetery Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.60 River Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.70 Dunnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
446.80 Stormwater; Misc.	2,000	170	1,500	1,577	1,500	800	235,959	2,991	235,959	0	0	0	0	0	0	
Sub:	***2,000***	***170***	***1,500***	***1,577***	***1,500***	***800***	***235,959***	***2,991***	***235,959***	***0***	***0***	***0***	***0***	***0***	***0***	
451.00 Culture--Recreation																
451.50 Contributions,Grants & Subsidies	2,247	2,247	2,247	2,247	2,392	2,392	2,535	2,535	2,535	3,570	3,570	1,417	3,570	3,570	3,570	
454.10 Parks	0	0	0	0	0	0	0	0	0		0		0			
456.54 Library	2,247	2,247	2,247	2,247	2,392	2,392	2,392	2,391	2,392	2,392	2,392	2,392	2,392	2,392	2,392	
Sub:	***4,494***	***4,494***	***4,494***	***4,494***	***4,784***	***4,784***	***4,927***	***4,926***	***4,927***	***5,962***	***5,962***	***3,809***	***5,962***	***5,962***	***5,962***	
460.00 Community Development																
461.20 Equipment-Work Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
462.12 Building Code and Ordinance Officer	41,567	41,517	42,607	42,520	44,445	21,265	0	0	0	0	0	0	0	0	0	
462.13 Training & Mileage	500	0	250	0	250	0	0	0	0	0	0	0	0	0	0	
462.20 Supplies	200	112	200	0	200	0	0	0	0	0	0	0	0	0	0	
462.23 Uniforms	200	197	200	200	200	0	0		0		0		0		0	
462.32 Communication	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
462.53 Contr., Grants & Subsidies to Count	2,600	2,477	2,600	2,982	590	3,125	3,125	3,125	3,125	590	3,125	2,742	3,125	650	3,125	
Sub:	***45,267***	***44,303***	***45,857***	***45,702***	***45,685***	***24,390***	***3,125***	***3,125***	***3,125***	***590***	***3,125***	***2,742***	***3,125***	***650***	***3,125***	
471.00 Debt Principal																
471.60 Payment on Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub.	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
472.00 Debt Interest																
472.60 Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub.	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
480.00 Insurance & Miscellaneous																
480.14 Hospitalization	178,200	154,278	193,533	171,643	193,533	162,839	193,533	185,175	195,598	186,007	225,000	230,926	267,133	264,450	306,750	
480.15 Medicare - Township Expense	9,101	9,007	9,387	9,157	9,750	9,894	9,831	9,794	10,224	9,033	10,500	9,861	10,500	10,626	10,750	
480.16 FICA - Township Expense	38,913	38,514	40,139	39,154	41,738	44,548	44,309	42,228	45,000	38,942	46,800	42,147	47,500	45,434	48,250	
480.17 Life Insurance	15,342	13,394	15,342	10,136	13,394	13,650	15,050	14,533	16,050	15,332	17,450	14,789	18,600	18,335	18,900	
480.18 D & A Testing	200	60	200	60	200	200	200	145	200	140	220	140	350	70	350	
480.43A STD Employer Social Security	0	0	0	0	0	0	0	0	0		0	0				
480.43B STD Employer Medicare	0	0	0	0	0	0	0	0	0		0	0				
480.43C STD Employer Unemployment Comp.	0	0	0	0	0	0	0	0	0		0	0				
482.10 Judgements, Losses	0	0	0	0	0	0	0	0	0		0	0				
485.16 Unemployment Compensation	1,200	913	1,200	906	1,200	1,000	1,080	1,170	1,125	990	1,190	990	1,225	1,210	1,350	
486.35 General Insurance	91,000	66,766	87,000	64,696	85,660	65,025	80,000	81,881	85,660	68,350	87,250	96,610	91,613	89,000	101,250	
487.15 Pensions - Police	30,518	30,518	41,270	41,270	41,210	41,230	45,933	45,933	44,021	44,021	57,054	57,054	57,026	57,026	59,230	
487.16 Pensions - Non-Uniformed Employees	52,119	52,119	58,059	58,059	58,825	58,825	60,581	60,601	63,558	63,604	75,527	75,527	76,263	76,263	73,770	
Sub:	***416,593***	***365,569***	***446,130***	***395,081***	***445,510***	***397,211***	***450,517***	***441,460***	***461,436***	***426,419***	***520,991***	***528,044***	***570,210***	***562,414***	***620,600***	
***490.00* Other Financing Uses**																
491.00 Expenses covered by ARPA Reimb.	0	0	0	0	0	0	0	0	0	0	0	0		0		
491.10 Refunds	0	619	0	0	0	0	0	-20	0		0		0		0	
491.43 Refunds EMS Tax	0	0	0	235	0	0	0	0	0	0	0	0	0	0	0	
Sub:	***0***	***619***	***0***	***235***	***0***	***0***	***0***	***-20***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
492.00 *Interfund Transfer*																
492.53 Stormwater ISC	67,499	67,499	67,499	67,499	67,499	67,499	67,499	23,210	29,732	29,732	29,732	29,732	0		0	*paid from Act 32 Acct
492.54 Transfer to ARPA Acct	0	0	0	234,459	234,459	235,941	0	44,999	0		0		0		0	
492.95 Transfer to Capital Reserve								68,924		25,000		25,000	0		0	
492.96 BT 2012 Act 32 Reserve	69,400	68,683	69,400	71,829	69,640	79,664	88,840	79,605	73,200	86,862	86,200	86,200	85,000	90,000	85,000	
Sub:	***136,899***	***136,182***	***136,899***	***373,787***	***371,598***	***383,104***	***156,339***	***216,738***	***102,932***	***141,594***	***115,932***	***140,932***	***85,000***	***90,000***	***85,000***	

GENERAL FUND EXPENSES		***1,456,310***	***1,289,520***	***1,464,975***	***1,574,160***	***1,722,208***	***1,747,133***	***1,805,183***	***1,598,910***	***1,787,053***	***1,442,800***	***1,625,067***	***1,595,892***	***1,681,619***	***1,654,362***	***1,769,499***
RECAP																
GENERAL FUND REVENUES		1,409,615	1,382,029	1,376,966	1,563,560	1,633,295	1,803,676	1,838,172	1,457,055	1,786,252	1,480,956	1,809,362	2,048,692	1,554,341	1,670,478	1,547,329
GENERAL FUND BALANCE CARRIED FWD	***Tot.***							230,005	230,005	177,283	177,283	215,439	311,629	764,429	637,151	653,267
**		0	25	0	0	0	0	0	0	0	0	0		0		0
		0	0	0	0	0	0	0	0	0	0	0		0		0
GENERAL FUND TOTAL FUNDS AVAILABLE		***1,409,615***	***1,382,054***	***1,376,966***	***1,563,560***	***1,633,295***	***1,803,676***	***2,068,177***	***1,687,060***	***1,963,535***	***1,658,239***	***2,024,801***	***2,360,321***	***2,318,770***	***2,307,629***	***2,200,595***
GENERAL FUND EXPENSES	***Tot.***	***1,456,310***	***1,289,520***	***1,464,975***	***1,574,160***	***1,722,208***	***1,747,133***	***1,805,183***	***1,598,910***	***1,787,053***	***1,442,800***	***1,625,067***	***1,595,892***	***1,681,619***	***1,654,362***	***1,769,499***
	sub:	***1,456,310***	***1,289,520***	***1,464,975***	***1,574,160***	***1,722,208***	***1,747,133***	***1,805,183***	***1,598,910***	***1,787,053***	***1,442,800***	***1,625,067***	***1,595,892***	***1,681,619***	***1,654,362***	***1,769,499***
PR LIAB - Major Med. Carried into 2019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND BALANCE	***Dif.***	***-46,695***	***92,534***	***-88,009***	***-10,600***	***-88,913***	***56,543***	***262,994***	***88,150***	***176,482***	***215,439***	***399,734***	***764,429***	***637,151***	***653,267***	***431,096***
Bank Balance at End of Year							***230,005***		***177,283***		***350,000***		***340,000***			